

AN ORDINANCE

98898

AUTHORIZING \$259,934.49 FROM GENERAL OBLIGATIONS OF THE CITY TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE CITY'S SHARE OF TWENTY PERCENT (20%) OF CONSTRUCTION COSTS IN CONNECTION WITH THE 2003 SIDEWALKS: BLANCO – LOCKHILL-SELMA TO PATRICIA; CLARK – SOUTHCROSS TO HOT WELLS; AND HOT WELLS – I.H. 37 TO NEW BRAUNFELS MPO PROJECTS, LOCATED IN COUNCIL DISTRICTS 3 AND 9; AUTHORIZING \$38,990.17 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$298,924.66; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$259,934.49 from general obligations of the City to the Texas Department of Transportation for construction costs in connection with the 2003 Sidewalks: Blanco – Lockhill-Selma to Patricia; Clark – Southcross to Hot Wells; and Hot Wells – I.H. 37 to New Braunfels MPO Projects is hereby authorized. The amount of \$38,990.17 for miscellaneous construction contingency is hereby authorized

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 45-972095, 1999 Street Improvement Bonds, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations: Proceeds", in the amount of \$230,000.00.

The amount of \$230,000.00 is appropriated in Fund No. 45-972052, 1999 Street Improvement Bonds, Sold in 2001, in Index Code 942417, entitled "Trf to 45-979030: 2003 MPO Sidewalk Proj." The amount of \$230,000 is authorized to be transferred from Fund 45-972052 to Fund 45-979030.

The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 138503, entitled "Trf Fr 45-972052 (45-979030) Sidewalks", by the amount of \$230,000.00.

- b) The budget in Fund No. 43-172095, 2002 Certificates of Obligation Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", in the amount of \$68,924.66.

The amount of \$68,924.66 is appropriated in Fund No. 43-172027, 2002 Certificates of Obligation Street Improvements, in Index Code 942425, entitled "Trf to 45-979030: 2003 MPO Sidewalk Proj." The amount of \$68,924.66 is authorized to be transferred from Fund 43-172027 to Fund 45-979030.

The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 138511, entitled "Trf Fr 43-172027 (45-979030) Sidewalks", by the amount of \$68,924.66.

- c) The amount of \$259,934.49 is appropriated in Fund No. 45-979030, 1999 Street Improvements, in Index Code 611558, entitled "Payment to TXDOT", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** for construction in connection with the Blanco/Clark/Hot Wells FY2003 MPO Sidewalk Projects.
- d) The amount of \$38,990.17 is appropriated in Fund No. 45-979030, 1999 Street Improvements, in Index Code 679076, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Blanco/Clark/Hot Wells FY2003 MPO Sidewalk Projects.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective on March 14, 2003.

PASSED AND APPROVED this 4th day of March, 2003.



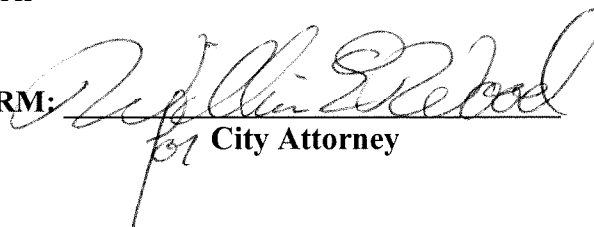
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney